Agency Document ID: JB2012247 Approval Date: 06/26/2012

From Department: 014 Bureau of Human Resources

 Debit
 Credit

 Total
 \$650,000.00
 \$650,000.00

 TotFTE
 0.0
 0.0

Transferred \$650,000 in other fund expenditure authority from the State Risk Pool Reserve to federal fund expenditure authority (\$170,000) and other fund expenditure authority (\$480,000) in the State Risk Pool. This is a one-time transfer involving operating expenses. Funds will be used to pay for a federal grant the program received and to pay for higher than anticipated medical and pharmacy claims.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.